

**OFFICIAL FILE**  
**ILLINOIS COMMERCE COMMISSION**

ILLINOIS COMMERCE COMMISSION **ORIGINAL**  
2007 APR 30 A 10:38  
CHIEF CLERK'S OFFICE

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

ILLINOIS-AMERICAN WATER COMPANY )  
 )  
Petition under Section 6-102 (b) and 7-102 )  
regarding issuance and sale of ) Docket 02-0529  
\$154,000,000 of indebtedness and approval )  
of affiliated interest transactions. )

**SPECIAL REPORT**

**FIRST QUARTER 2007**

TO THE ILLINOIS COMMERCE COMMISSION:

For the period January 1 through March 31, 2007, the petitioner reports that no new indebtedness was issued. Petitioner reports that \$103,758,370 of 4.92% Promissory Notes and \$30,000,000 of 5.65% Promissory Notes payable to American Water Capital Corporation, an affiliate of Illinois-American Water Company, have been issued. Petitioner also reports that \$1,579,830 of 2.57% Commercial Fixed Rate Draw Notes payable to the Illinois Environmental Protection Agency have been issued. The aggregate amount of indebtedness authorized but not issued under docket No. 02-0529 totaled \$18,412,390 as of March 31, 2007. Petitioner reports that the total expenses related to the issuance of Bonds under docket No. 02-0529 were \$443,463 as of March 31, 2007.


Dated: April 26, 2007

ILLINOIS-AMERICAN WATER COMPANY


By Edward J. Grubb  
Edward J. Grubb, Assistant Treasurer

**VERIFICATION**

Edward J. Grubb, Assistant Treasurer of Illinois-American Water Company, being first duly sworn, deposes and states that he is familiar with the facts stated in the foregoing Special Report and that said facts are true and correct to the best of his knowledge, information, and belief.

  
Edward J. Grubb

SUBSCRIBED and SWORN to before me  
this 27<sup>th</sup> day of April, 2007.

  
Notary Public

**Staci A. Olsen**  
**Notary Public - Notary Seal**  
**State of Missouri**  
**St. Charles County**  
**Commission # 05519210**  
**My Commission Expires: March 20, 2009**